

## Accrual Summary

Extract Date: 09/30/2006

Sequence: 00053

Prepared By: roger siemers (530) 623-9318

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
<b>P5C1FQ</b>				
001	All non-air contracts	\$5,542,934.48	\$5,533,024.86	\$9,909.62
002	Contract Helicopters	\$4,933,762.00	\$4,831,832.00	\$101,930.00
004	Casual Hires	\$627,271.21	\$625,892.35	\$1,378.86
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$206,491.86	\$205,872.98	\$618.88
		<b>\$15,140,932.55</b>	<b>\$15,027,095.19</b>	<b>\$113,837.36</b>
<b>P5C5SP</b>				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		<b>\$2,278.08</b>	<b>\$2,278.08</b>	<b>\$0.00</b>
<b>BAR COMPLEX (CA-SHF-001693)</b>		<b>\$15,143,210.63</b>	<b>\$15,029,373.27</b>	<b>\$113,837.36</b>

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	<b>Grand Total</b>	<b>\$15,143,210.63</b>	<b>\$15,029,373.27</b>	<b>\$113,837.36</b>